

Illinois Gaming Board's (IGB) Electronic Wagering and Admission Reporting (EWAR)**Licensee Data Submission Form (LDSF)****Procedures Manual**

Welcome to the Illinois Gaming Board's web-based format for capturing daily tax submissions for IGB reporting requirements.

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Exhibit 1)

Points on Exhibit 1:

- Entry should be done via the “Tab” button on your keyboard rather than the “Enter” button.
- Hitting the “Enter” button results in performing a “Check/ Recalculate/Save” of game date information. The “Tab” function allows for movement from one cell to another after entering data.
- Blue cells on the LDSF are for input whereas the gray cells are locked as predetermined formulas or to bar someone from entering tax items.
- Edits to the daily LDSF can be entered until processed by the IGB. For example:

“Game Date was processed on MM/DD/YYYY Time”.

- The EWR system will not accept any LDSF that has a negative AGR balance. An error message will appear on the attempt to transmit.
- Any edits to previously transmitted LDSF game dates requires the review and re-transmission of all subsequent game day LDSFs.

ADMISSIONS SECTION:

Exhibit 2)

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

McAfee SiteAdvisor

Electronic Wagering and Admissions Reporting

Check/Recalculate Game Date Transmit Game Date to IGB Print Game Date

(A) Owner Identification: testing

(B) Boat Identification: 93A0150

(C) Authorization Identification: METROPOLIS

(D) Transmission Date: PENDING...

(E) Game Date: 05/31/2011 ☒ Last Day of Month

(F) Admissions

F.1 Turnstile Count:	1,569 +
F.2 Taxable Admissions:	1689 +
F.3 Adjustments:	0 +/- Detail
F.4 Net Taxable Admissions:	1,689
F.5 Net Admissions Tax: 1,689 x \$3 =	\$ 5,067.00

(G) Adjusted Gross Receipts:

Table Games:

G.1.a Soft Count Drop - Cash:	\$ 899657 +
G.1.b Soft Count Drop - Credit:	\$ 569847 +
G.1.c Soft Count Drop - Coupons:	\$ 1000 +
G.1.d Change in Table Inventory:	
G.1.d.1 Beginning Table Inventory:	\$ 795,165.25 -
G.1.d.2 Chip Fills:	\$ 8965742 -
G.1.d.3 Progressive Payouts:	\$ 5698.35 -

Local intranet 100%

start Novell GroupWise - M... New IGB LDSF.docx -... Electronic Wagering a...

4:51 PM

Points on Exhibit 2:

- Click on the “Detail” button to input current calendar year adjustments.

TABLE GAMES SECTION:

Exhibit 3)

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

McAfee SiteAdvisor

Electronic Wagering and Admissions Reporting

F.3 Adjustments: 0 +/- < Detail

F.4 Net Taxable Admissions: 0

F.5 Net Admissions Tax: 0 x \$3 = \$ 0.00

(G) Adjusted Gross Receipts:

Table Games:

G.1.a Soft Count Drop - Cash:	\$ 569875 +
G.1.b Soft Count Drop - Credit:	\$ 56,000.00 +
G.1.c Soft Count Drop - Coupons:	\$ 1336250 +
G.1.d Change in Table Inventory:	
G.1.d.1 Beginning Table Inventory:	\$ 0.00 -
G.1.d.2 Chip Fills:	\$ 122365 -
G.1.d.3 Progressive Payouts:	\$ 560.00 -
G.1.d.4 Chip Credits:	\$ 123 +
G.1.d.5 Ending Table Inventory:	\$ 2473 +
Change in Table Inventory:	\$ (120,329.00) +/-
G.1.e Monthly Chip Float Adjustment:	\$ 0.00 +/-
G.1 Adjusted Gross Receipts - Table Games:	\$ 1,841,796.00 +/-

Electronic Gaming Devices:

G.2.a Hard Count Drop - Tokens:	\$ 0.00 +
G.2.b Hard Count Drop - Cash:	\$ 0.00 +
G.2.c Hard Count Drop - Vouchers:	\$ 0.00 +

Done

start

Novell GroupWise ...

New IGB LDSF.docx - ...

Electronic Wagering a...

Local intranet

100%

11:11 AM

Points on Exhibit 3:

- Line G.1.c allows for the entry of coupons.
- The beginning inventory is auto filled from the previous day. This number can be edited but a message will appear to confirm the beginning number should be changed.
- If no gaming activity occurs on a game date, the beginning inventory figure should be entered on line G.1.d.5 resulting in a '0' change in the Table Inventory balance.

Exhibit 4)

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

Mcafee SiteAdvisor

Electronic Wagering and Admissions Reporting

Change in Table Inventory: \$ 40.00 +/-

G.1.e Monthly Chip Float Adjustment: \$ (16,881.00) +/- > Hide

The following chip count calculation will be processed for the first step of the chip float adjustment. This will be performed on the last game date of each month.

Beginning Inventory

G.1.e.1	Initial Chips Received:	\$	2356	+
G.1.e.2	Subsequent Chips Received:	\$	102	+
G.1.e.3	Chips Destroyed or Returned:	\$	1230	-
G.1.e.4	Adjustments to Outstanding Chips:	\$	56987	+/-
G.1.e.5	Total Chips Available to Date:	\$	58,215.00	

Ending Inventory

G.1.e.6	Chips in Vault:	\$	23	+
G.1.e.7	Chips in Cage Drawers:	\$	13162	+
G.1.e.8	Chips on Tables:	\$	56987	+
G.1.e.9	Chips in Change Lockers:	\$	2568	+
G.1.e.10	Chips in Other Locations:	\$	2356	+
G.1.e.11	Total Chip Count:	\$	75,096.00	
G.1.e.12	Current Month's Chip Float:	\$	(16,881.00)	

Calculation

G.1.e.13	Current Month's Chip Float:	\$	(16,881.00)	
G.1.e.14	Previous Month's Chip Float:	\$	0.00	
G.1.e	Chip Float Adjustment	\$	(16,881.00)	

Done

Local intranet 100%

start Novell GroupWise - ... New IGB LDSF.docx ... Electronic Wagering ... Microsoft Excel 5:03 PM

Points on Exhibit 4:

- The Chip Float calculation entry screen will automatically open on the last game day of the month for recording inventory changes for the month.

ELECTRONIC GAMING DEVICES (EGD) SECTION:

Exhibit 5)

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

McAfee SiteAdvisor

Electronic Wagering and Admissions Reporting

G.1.e Monthly Chip Float Adjustment: \$ 0.00 +/-

G.1 Adjusted Gross Receipts - Table Games: \$ 1,841,796.00 +/-

Electronic Gaming Devices:

G.2.a	Hard Count Drop - Tokens:	\$ 569823 +
G.2.b	Hard Count Drop - Cash:	\$ 5623562 +
G.2.c	Hard Count Drop - Vouchers:	\$ 56987 +
G.2.d	Hard Count Drop - Coupons:	\$ 69,875.00 +
G.2.e	Vouchers Issued:	\$ 56987 -
G.2.f	Hand Paid Payouts:	\$ 16.52 -
G.2.g	Bonus Awards:	\$ 986.32 +
G.2.h	Wagering Account Transfers In:	\$ 5897 +
G.2.i	Wagering Account Transfers Out:	\$ 1236 -
G.2.j	Cashable Electronic Promotions In:	\$ 6,598.00 +
G.2.k	Cashable Electronic Promotions Out:	\$ 698523 -
G.2.l	Non-Cashable Electronic Promotions In:	\$ 56230 +
G.2.m	Non-Cashable Electronic Promotions Out:	\$ 5698.52 -
G.2.n	Monthly Token Float Adjustment:	\$ 0.00 +/-
G.2	Adjusted Gross Receipts - Electronic Gaming Devices:	\$ 5,627,497.28 +/-

Adjustments:

G.3 Other Adjustments to Gross Gaming Receipts: \$ 0.00 +/-

Done

Local intranet 100%

start Novell GroupWise ... New IGB LDSF.docx ... Electronic Wagering a...

11:25 AM

Points on Exhibit 5:

- Vouchers and coupons must be entered separately in the LDSF.
- The “Manual Jackpots” entry line is now referred to as “Hand Paid Payouts”.

Exhibit 6)

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

Mcafee SiteAdvisor

Electronic Wagering and Admissions Reporting

G.2.l Non-Cashable Electronic Promotions In: \$ 13.32 +

G.2.m Non-Cashable Electronic Promotions Out: \$ 13.32 -

G.2.n Monthly Token Float Adjustment: \$ 23,770.32 +/- > Hide

The following token count calculation will be processed for the first step of the token float adjustment. This will be performed on the last game date of each month.

Beginning Inventory

G.2.n.1 Initial Tokens Received: \$ 4521 +

G.2.n.2 Subsequent Tokens Received: \$ 46632.32 +

G.2.n.3 Tokens Destroyed or Returned: \$ 26598 -

G.2.n.4 Adjustments to Outstanding Tokens: \$ 569 +/-

G.2.n.5 Total Tokens Available to Date: \$ 25,024.32

Ending Inventory

G.2.n.6 Tokens in All Locations: \$ 1254 +/-

G.2.n.7 Current Month's Token Float: \$ 23,770.32

Calculation

G.2.n.8 Current Month's Token Float: \$ 23,770.32

G.2.n.9 Previous Month's Token Float \$ 0.00

G.2.n Token Float Adjustment \$ 23,770.32

G.2 Adjusted Gross Receipts - Electronic Gaming Devices: \$ 623,388.32 +/-

Adjustments:

G.3 Other Adjustments to Gross Gaming Receipts: \$ 0.00 +/-

G.3 Net Total Gross Adjustments: \$ 0.00 < Detail

Local intranet 100%

start Novell GroupWise - ... New IGB LDSF.docx ... Electronic Wagering ... Microsoft Excel 5:09 PM

Points on Exhibit 6:

- The Token Float calculation entry screen will automatically open on the last game day of the month for recording inventory changes for the month.

Exhibit 7)

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

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Electronic Wagering and Admissions Reporting

G.2.m	Non-Cashable Electronic Promotions Out:	\$	5698.52	-
G.2.n	Monthly Token Float Adjustment:	\$	0.00	+/-
G.2	Adjusted Gross Receipts - Electronic Gaming Devices:	\$	5,627,497.28	+/-

Adjustments:

G.3	Other Adjustments to Gross Gaming Receipts:	\$	0.00	+/-
G.3.a	Net Table Game Adjustments:	\$	0.00	< Detail
G.3.b	Net Electronic Gaming Device Adjustments:	\$	0.00	< Detail
G.3.c	Net Other Adjustments to Gaming Receipts:	\$	0.00	< Detail

G.4	Monthly Voucher Expiration Adjustment:	\$	0.00	+
G.5	Other Sources of Gaming Receipts:	\$	0.00	+/- < Detail
G.6.a	Adjusted Gross Receipts:	\$	7,469,293.28	
G.6.b	Tax Rate: (\$7469293.28 x 15.00% = \$1120393.99)			
G.6	Total Adjusted Gross Receipts Tax:	\$	1,120,393.99	
(H)	Total Taxes Due:	\$	1,120,393.99	

(I)	Occupational Fees:	\$	0.00	+
(J)	Fines/Penalties:	\$	0.00	+
(K)	Owner License Fees:	\$	0.00	+
(L)	Other/Prior Year Adjustments:	\$	0.00	< Detail
(M)	Total Due:	\$	1,120,393.99	

Local intranet 100%

start Novell GroupWise ... New IGB LDSF.docx ... Electronic Wagering a...

11:27 AM

Points on Exhibit 7:

- The monthly voucher expiration adjustment field on line G.4 will be gray (locked) for all days of the month except on the last day of the month. On the last day of the month, the LDSF allows for entry of the month's expired EGD vouchers.

Exhibit 8)

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

Mcafee SiteAdvisor

Electronic Wagering and Admissions Reporting

G.2.k Cashable Electronic Promotions Out: \$ 698523 -

G.2.l Non-Cashable Electronic Promotions In: \$ 56230 +

G.2.m Non-Cashable Electronic Promotions Out: \$ 5698.52 -

G.2.n Monthly Token Float Adjustment: \$ 0.00 +/-

G.2 Adjusted Gross Receipts - Electronic Gaming Devices: \$ 5,627,497.28 +/-

Adjustments:

G.3 Other Adjustments to Gross Gaming Receipts: \$ 5,083.32 +/-

G.3.a Net Table Game Adjustments: \$ 4,557.00 < Detail

G.3.b Net Electronic Gaming Device Adjustments: \$ 526.32 > Hide

G.3.b.1 Adj 1 Amount: \$ 562.32 Approval #: Game Date: 05/26/2011 Thru 05/27/2011

G.3.b.1 Adj 1 Narrative: Tickets found while cleaning under machines during spring cleaning.

G.3.b.2 Adj 2 Amount: \$ -36.00 Approval #: Game Date: 04/15/2011 Thru 04/15/2011

G.3.b.2 Adj 2 Narrative: Test money.

G.3.c Net Other Adjustments to Gaming Receipts: \$ 0.00 < Detail

G.4 Monthly Voucher Expiration Adjustment: \$ 0.00 +

G.5 Other Sources of Gaming Receipts: \$ 0.00 +/- < Detail

start IGB EWRSYSTEM - No... New IGB LDSF.docx -... Internet Explorer Local intranet 100% 11:57 AM

Points on Exhibit 8:

- Detailed narratives are required for all adjustments.

Exhibit 9)

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

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Electronic Wagering and Admissions Reporting

(I) Occupational Fees: \$ 2,560.00 +

(J) Fines/Penalties: \$ 3,000.00 +

(K) Owner License Fees: \$ 5,000.00 +

(L) Other/Prior Year Adjustments: \$ 2,500.00 > Hide

Horse Racing Equity Trust Fund payment may be necessary for Other AGR (L.3)

L.1 Game Date: 03/31/2009 Thru 03/31/2009

L.2 Narrative: Jackpot returned by decision of the court. Case pending since 03/31/09.

L.3 AGR Amount: \$ 10,000.00 X Tax Rate: 25.000 % = Amount: \$ 2,500.00

L.3.a IGB Approval Number:

L.4 Game Date: Thru

L.5 Narrative:

L.6 AGR Amount: \$ 0.00 X Tax Rate: 0.000 % = Amount: \$ 0.00

L.6.a IGB Approval Number:

(M) Total Due: \$ 1,134,576.49

(N) Previous Day's Calendar YTD AGR: \$ 0.00

Done Local intranet 100%

start IGB EWRSYST... New IGB LDSF... 2 Internet E... 3 Microsoft ... IGB - EWR1A 2:08 PM

Points on Exhibit 9:

- All prior year adjustments are entered on Line L. Any adjustments of \$25,000 +/- or greater regardless of the accounting period requires an adjustment number provided by the IGB. The number must be entered in the format provided by the IGB with all alpha characters entered in capital letters.

Exhibit 10)

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

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Electronic Wagering and Admissions Reporting

G 6 b Tax Rate: (\$7476776.60 x 15.00% = \$1121516.49)

G 6 Total Adjusted Gross Receipts Tax:	\$	1,121,516.49
(H) Total Taxes Due:	\$	1,121,516.49

(I) Occupational Fees:	\$	2,560.00	+
(J) Fines/Penalties:	\$	3,000.00	+
(K) Owner License Fees:	\$	5,000.00	+
(L) Other/Prior Year Adjustments:	\$	0.00	< Detail
(M) Total Due:	\$	1,132,076.49	

(N) Previous Day's Calendar YTD AGR:	\$	0.00
(O) Total Adjusted Gross Receipts:	\$	7,476,776.60
(P) New Current Calendar YTD AGR:	\$	7,476,776.60

(Q) Horse Racing Equity Trust Fund Payment:

Q.1 Adjusted Gross Receipts: (G 6 a)	\$7,476,776.60	15.00%	\$	1,121,516.49
Q.2 Adjusted Gross Receipts: (L)	\$0.00	15.00%	\$	0.00
Q.3 Total Horse Racing Tax Due:			\$	1,121,516.49

Check/Recalculate/Save Game Date

Local intranet 100%

start Novell GroupWise - ... New IGB LDSF.docx ... 2 Internet Explorer 3 Microsoft Office E... 2:26 PM

Points on Exhibit 10:

- Horse Racing Equity Trust Fund (HRETF) payments will auto fill where applicable.
- Prior year adjustment amounts from Line L will be pulled to Line Q.2 to be applied against the set rate for the payment to HRETF.

COMMON ERROR MESSAGES:

See screen print exhibits below of some common errors that one could encounter in producing daily tax submissions.

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

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Electronic Wagering and Admissions Reporting

(C) Authorization Identification: RIVERS

(D) Transmission Date: PENDING...

(E) Game Date: 06/06/2011 ☐ Last Day of Month

(F) Admissions

ADMISSION SECTION ERRORS FOUND:

F.3.a Adjustment Dates must be < Game Date

F.1 Turnstile Count: 12323 +

F.2 Taxable Admissions: 12323 +

F.3 Adjustments: 236 +/- > Hide

F.3.a Amount: 236 Game Date: 06/10/2011 Thru 06/10/2011

F.3.b Narrative: Meter and hand count both off.

F.4 Net Taxable Admissions: 12,559

F.5 Net Admissions Tax: 12,559 x \$3 = \$ 37,677.00

(G) Adjusted Gross Receipts:

Table Games:

G.1.a Soft Count Drop - Cash: \$ 0.00 +

G.1.b Soft Count Drop - Credit: \$ 0.00 +

G.1.c Soft Count Drop - Coupons: \$ 0.00 +

G.1.d Change in Table Inventory:

start

Novell GroupWise - ...

New IGB LDSF.docx ...

Electronic Wagering ...

Microsoft Excel

Local intranet

100%

5:15 PM

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

McAfee SiteAdvisor

Electronic Wagering and Admissions Reporting

(F) Admissions

F.1	Turnstile Count:	0	+
F.2	Taxable Admissions:	0	+
F.3	Adjustments:	0 +/-	< Detail
F.4	Net Taxable Admissions:	0	
F.5	Net Admissions Tax: 0 x \$3 =	\$	0.00

(G) Adjusted Gross Receipts:

Table Games:

TABLE GAMES SECTION ERRORS FOUND:

G.1.a Soft Count Drop Cash must be >= 0

G.1.a	Soft Count Drop - Cash:	\$	-332256	+
G.1.b	Soft Count Drop - Credit:	\$	0.00	+
G.1.c	Soft Count Drop - Coupons:	\$	0.00	+
G.1.d	Change in Table Inventory:			
G.1.d.1	Beginning Table Inventory:	\$	0.00	-
G.1.d.2	Chip Fills:	\$	0.00	-
G.1.d.3	Progressive Payouts:	\$	0.00	-
G.1.d.4	Chip Credits:	\$	0.00	+
G.1.d.5	Ending Table Inventory:	\$	0.00	+
	Change in Table Inventory:	\$	0.00 +/-	
G.1.e	Monthly Chip Float Adjustment:	\$	0.00 +/-	
G.1	Adjusted Gross Receipts - Table Games:	\$	(332,256.00)	+/-

Done

Local intranet 100%

start IGB EWRSYSTEM - No... Electronic Wagering a... 9:16 AM

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

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Electronic Wagering and Admissions Reporting

Logout | Daily wagering and Admissions | Monthly Data/Receipts | Reports | Preferences | Help

DES PLAINES - RIVERS CASINO

Last accepted game date: 5/30/2011
Last transmitted game date: 6/7/2011

<<< Month << Week < Day Day > Week >> Month >>>

Check/Recalculate/Save Game Date Transmit Game Date to IGB Print Game Date

GAME DATE NOT TRANSMITTED: The Licensee Date Submission Form will only accept AGR balances of \$0.00 or greater. Line G.3 should be used to adjust negative AGR balances to \$0.00 and to decrease its AGR balances of subsequent game days until the loss carry-forward is used.

(A) Owner Identification: testing

(B) Boat Identification: 08-OWN2

(C) Authorization Identification: RIVERS

(D) Transmission Date: PENDING...

(E) Game Date: 06/08/2011 ☐ Last Day of Month

(F) Admissions

F.1	Turnstile Count:	12	+
F.2	Taxable Admissions:	0	+
F.3	Adjustments:	0	+/-

< Detail

Local intranet 100%

start IGB EWRSYSTEM - No... Electronic Wagering a... New IGB LDSF.docx ~...

9:22 AM

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

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Electronic Wagering and Admissions Reporting

G.2.m Non-Cashable Electronic Promotions Out: \$ 5698.52

G.2.n Monthly Token Float Adjustment: \$ 0.00 +/-

G.2 Adjusted Gross Receipts - Electronic Gaming Devices: \$ 5,627,497.28 +/-

Adjustments:

ADJUSTMENTS SECTION ERRORS FOUND:

G.3.a.1 Contact the IGB for a valid approval # for adjustment greater than +/- \$25,000

G.3 Other Adjustments to Gross Gaming Receipts: \$ 4,569,996.00 +/-

G.3.a Net Table Game Adjustments: \$ 4,569,996.00 > Hide

G.3.a.1 Adj 1 Amount: \$ 4,569,996.00 Approval #: EADJ0111 Game Date: 05/28/2011 Thru 05/28/2011

G.3.a.1 Adj 1 Narrative: Amount counted originally as a jackpot pay-out.

G.3.a.2 Adj 2 Amount: \$ 0.00 Approval #: Game Date: Thru

G.3.a.2 Adj 2 Narrative:

G.3.b Net Electronic Gaming Device Adjustments: \$ 0.00 < Detail

G.3.c Net Other Adjustments to Gaming Receipts: \$ 0.00 < Detail

G.4 Monthly Voucher Expiration Adjustment: \$ 0.00 +

G.5 Other Sources of Gaming Receipts: \$ 0.00 +/- < Detail

Done

Local intranet 100%

start IGB EWRSYSTEM - No... New IGB LDSF.docx ~... 2 Internet Explorer 11:42 AM

Electronic Wagering and Admissions Reporting - Windows Internet Explorer provided by Illinois Gaming Board

http://vladev/EWR/ewr.aspx

File Edit View Favorites Tools Help

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Electronic Wagering and Admissions Reporting

G.2.n Monthly Token Float Adjustment: \$ *recalc* +/-

G.2 Adjusted Gross Receipts - Electronic Gaming Devices: \$ *recalc* +/-

Adjustments:

ADJUSTMENTS SECTION ERRORS FOUND:

G.3.b.2 Adjustment 2 Dates required

G.3.b.2 Adjustment 2 Narrative is required

G.3 Other Adjustments to Gross Gaming Receipts: \$ *recalc* +/-

G.3.a Net Table Game Adjustments: \$ *recalc* < Detail

G.3.b Net Electronic Gaming Device Adjustments: \$ *recalc* > Hide

G.3.b.1 Adj 1 Amount: \$ 562.32 Approval #: Game Date: 05/26/2011 Thru 05/27/2011

G.3.b.1 Adj 1 Narrative: Tickets found while cleaning under machines during spring cleaning.

G.3.b.2 Adj 2 Amount: \$ -36.00 Approval #: Game Date: Thru

G.3.b.2 Adj 2 Narrative:

G.3.c Net Other Adjustments to Gaming Receipts: \$ *recalc* < Detail

G.4 Monthly Voucher Expiration Adjustment: \$ 0.00 +

G.5 Other Sources of Gaming Receipts: \$ *recalc* +/- < Detail

G.6 a Adjusted Gross Receipts: \$ *recalc*

start IGB EWRSYSTEM - No... New IGB LDSF.docx ~... 2 Internet Explorer Local intranet 100% 11:54 AM